

02/27/2014 15:10
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

PG 1
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FOR 2014 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
010802	412000	RE CURRENT	-52,771,017	-52,771,017.00	-52,919,173.16	3,931.32	.00	148,156.16 100.3%
010802	412100	RE 6 MNTH LEVY CURRE	-40,649	-40,649.00	.00	.00	.00	-40,649.00 .0%*
010802	412600	ADDITIONS & ABATEMEN	0	.00	18,911.74	.00	.00	-18,911.74 100.0%*
010802	415014	ASSESSMENT CREDIT 13	0	.00	42,949.06	.00	.00	-42,949.06 100.0%*
010802	415212	ENTERPRISE ZONE CRED	0	.00	.07	.00	.00	-.07 100.0%*
010802	415214	ENTERPRISE ZONE CRED	0	.00	126,014.13	.00	.00	-126,014.13 100.0%*
010802	415314	DEF TAX AGREEMENT 13	0	.00	-10,806.51	.00	.00	10,806.51 100.0%
010802	416600	TAX SALE REV - EXCES	0	.00	-78.00	.00	.00	78.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000.00	-96,466.23	-22,644.43	.00	-278,533.77 25.7%*
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143.00	-4,254.14	-106.36	.00	111.14 102.7%
010802	417500	PENALTY	-100,000	-100,000.00	-11,542.15	-6,172.98	.00	-88,457.85 11.5%*
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000.00	314,640.56	-1.63	.00	-39,640.56 114.4%*
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000.00	2,065.58	.00	.00	147,934.42 1.4%
010803	415100	HOMEOWNER'S TAX CR -	0	.00	500.42	.00	.00	-500.42 100.0%*
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455.00	-54,980.36	-928.83	.00	-32,474.64 62.9%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903.00	-3,913,235.06	-409,057.64	.00	-3,438,667.94 53.2%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000.00	117,008.64	82,689.40	.00	-192,008.64 156.0%*
010891	415413	MFG EXEMPTION 12-13	0	.00	-14,060.29	-14,060.29	.00	14,060.29 100.0%
010891	415414	MFG EXEMPTION 13-14	1,422,733	1,422,733.00	.00	.00	.00	1,422,733.00 .0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000.00	56,806.12	11,310.44	.00	3,193.88 94.7%*
010892	412300	RR / PUB UTILITY CU	-2,786,321	-2,786,321.00	-3,053,288.73	-831,910.89	.00	266,967.73 109.6%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755.00	-59,398,988.31	-1,186,951.89	.00	-2,284,766.69 96.3%

02/27/2014 15:10
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PG 2
glytddbud

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A03 OTHER LOCAL TAX									
01A0300	417200	INT PAID ON SECURIT	0	.00	1.09	-7.87	.00	-1.09	100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604.00	-12,748,091.91	-375,645.29	.00	-29,845,512.09	29.9%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123.00	-1,030,732.36	.00	.00	-1,485,390.64	41.0%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000.00	-39,235.98	.00	.00	-45,764.02	46.2%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000.00	-161,961.77	-75,436.18	.00	-213,038.23	43.2%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116.00	-397,352.41	-123,442.50	.00	-152,763.59	72.2%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843.00	-14,377,373.34	-574,531.84	.00	-31,742,469.66	31.2%*

02/27/2014 15:10
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PG 3
glytddbud

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS	-65,000	-65,000.00	-4,539.51	.00	.00	-60,460.49 7.0%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800.00	-2,305.00	-374.00	.00	-3,495.00 39.7%*
01A0400	447000	MARRIAGE	-21,000	-21,000.00	-9,060.00	.00	.00	-11,940.00 43.1%*
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000.00	-401,297.51	-198,138.45	.00	-423,702.49 48.6%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000.00	-2,145.00	-420.00	.00	-1,855.00 53.6%*
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000.00	-83,480.00	-10,170.00	.00	-66,520.00 55.7%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000.00	-3,177.00	.00	.00	-132,823.00 2.3%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000.00	-3,510.00	.00	.00	-3,490.00 50.1%*
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000.00	-4,900.00	-210.00	.00	-10,100.00 32.7%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000.00	-12,525.00	.00	.00	-7,475.00 62.6%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800.00	-526,939.02	-209,312.45	.00	-721,860.98 42.2%

02/27/2014 15:10
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PG 4
glytbdud

FOR 2014 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A05 INTERGOVERNMENTAL REVENUES								
01A0500	409920	PAYMENTS-LIEU OF TA	0	.00	-35,183.11	.00	.00	35,183.11 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843.00	-3,326,921.50	.00	.00	-3,326,921.50 50.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837.00	-783,918.50	.00	.00	-783,918.50 50.0%*
01A0500	457000	SALE OF PROP SUPP	0	.00	-14,847.88	.00	.00	14,847.88 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720.00	-33,540.00	-8,715.00	.00	-84,180.00 28.5%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	.00	-3,557.50	.00	.00	3,557.50 100.0%
01A0514	463040	GENERAL SERVICES	0	.00	-6,679.03	-1,906.33	2,405.20	4,273.83 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740.00	-198,870.00	.00	.00	-198,870.00 50.0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703.00	-30,567.68	.00	.00	-61,135.32 33.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055.00	-32,181.38	.00	.00	-29,873.62 51.9%*
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683.00	-94,611.06	-68,998.09	.00	-245,071.94 27.9%*
TOTAL INTERGOVERNMENTAL REVENU			-9,230,581	-9,230,581.00	-4,560,877.64	-79,619.42	2,405.20	-4,672,108.56 49.4%

02/27/2014 15:10
dawn

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YEAR TO DATE BUDGET REPORT

PG 5
glytdbud

FOR 2014 07

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A06 SERVICE CHARGES									
01A0600	417600	BAY RESTORATION-ADM	-25,000	-25,000.00	-14,226.15	-1,653.84	.00	-10,773.85	56.9%*
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000.00	-264,000.00	.00	.00	-171,000.00	60.7%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000.00	-10,939.34	-1,032.40	.00	-6,060.66	64.3%
01A0600	469040	BUILDERS GUARANTY -	-80	-80.00	-32.00	-4.00	.00	-48.00	40.0%*
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610.00	.00	.00	.00	-56,610.00	.0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000.00	-40.00	-20.00	.00	-960.00	4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000.00	-314.69	-35.00	.00	-685.31	31.5%*
01A0607	469502	ELECTION FILING FEE	-500	-500.00	-385.00	-75.00	.00	-115.00	77.0%
01A0607	469504	ELECTIONS UNANTICIP	-500	-500.00	.00	.00	.00	-500.00	.0%*
01A0607	480006	VOTER REGISTRATION	-500	-500.00	-138.00	-54.00	.00	-362.00	27.6%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500.00	-625.00	.00	.00	125.00	125.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000.00	-2,265.00	-630.00	.00	-735.00	75.5%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800.00	-1,230.00	.00	.00	-570.00	68.3%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000.00	-4,050.00	-450.00	.00	-4,950.00	45.0%*
01A0613	463001	IMPACT FEES	-398,339	-398,339.00	-421,842.86	-36,617.00	.00	23,503.86	105.9%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800.00	-2,727.00	-802.00	.00	-1,073.00	71.8%
01A0613	463003	P & Z PRINTING REVE	-300	-300.00	-104.90	.00	.00	-195.10	35.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600.00	.00	.00	.00	-600.00	.0%*
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000.00	-115,447.47	-15,323.47	.00	-14,552.53	88.8%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558.00	-81,779.00	.00	.00	-81,779.00	50.0%*
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022.00	-64,171.84	-64,171.84	.00	-70,850.16	47.5%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000.00	-3,000.00	.00	.00	-2,000.00	60.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000.00	-178,649.62	-54,572.23	.00	-331,350.38	35.0%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000.00	-98,252.09	-8,926.50	.00	-91,747.91	51.7%*
01A0617	463540	SHERIFF UNANTICIPAT	0	.00	-4,998.21	.00	.00	4,998.21	100.0%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500.00	-119,847.17	-13,031.48	.00	-162,652.83	42.4%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040.00	-25,893.00	-2,604.00	.00	-42,147.00	38.1%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000.00	-42,999.17	-42,999.17	.00	-41,000.83	51.2%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480.00	-17,252.50	.00	.00	-8,227.50	67.7%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400.00	-6,663.83	.00	.00	-16,736.17	28.5%*
01A0621	467213	WCDC MISCELLANEOUS	-20,000	-20,000.00	-10,800.00	-1,200.00	.00	-9,200.00	54.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500.00	-1,824.00	.00	.00	-1,676.00	52.1%*
01A0621	467216	HOME DETENTION REV	-1,000	-1,000.00	-1,410.00	.00	.00	410.00	141.0%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051.00	-75,902.82	-71,016.82	.00	67,851.82	942.8%
01A0621	467300	STATE PER DIEM	-288,540	-288,540.00	-206,910.00	.00	.00	-81,630.00	71.7%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620.00	-5,270.00	.00	.00	-26,350.00	16.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000.00	-283.00	.00	.00	-717.00	28.3%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000.00	-123,098.98	.00	.00	-3,901.02	96.9%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739.00	-343,542.10	-33,251.76	.00	-250,196.90	57.9%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000.00	.00	.00	.00	-29,000.00	.0%*

02/27/2014 15:10
dawn

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PG 6
glytddbud

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01A0660	460000	001	HAPPY TIMERS ADM	-19,600	-19,600.00	-460.00	.00	.00	-19,140.00	2.3%*
01A0660	460000	002	TRF FR 78 REC AD	-38,366	-38,366.00	-2,500.00	.00	.00	-35,866.00	6.5%*
01A0660	460000	003	TRF FR 78 REC AD	-31,149	-31,149.00	.00	.00	.00	-31,149.00	.0%*
01A0660	460000	004	TRF FR 78 REC AD	-30,326	-30,326.00	.00	.00	.00	-30,326.00	.0%*
01A0660	460001	001	TRF FR 61 WYCC A	-73,000	-73,000.00	.00	.00	.00	-73,000.00	.0%*
01A0660	468503		ADKINS MILL RENT	-3,096	-3,096.00	-2,758.07	-1,000.00	.00	-337.93	89.1%
01A0660	468504		PIRATE'S WHARF HOUS	-7,728	-7,728.00	-4,508.00	-644.00	.00	-3,220.00	58.3%
01A0660	468506		TRF FR 78 REC REG S	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
01A0660	468507		PIRATE'S WHARF FARM	-15,912	-15,912.00	.00	.00	.00	-15,912.00	.0%*
01A0660	468508		PIRATE'S WHARF HUNT	-4,224	-4,224.00	-6,598.52	.00	.00	2,374.52	156.2%
01A0660	468509		TRF FR 62 CVB MAINT	-14,500	-14,500.00	.00	.00	.00	-14,500.00	.0%*
01A0660	468510		WP FARM/HUNTING LEA	-2,017	-2,017.00	-4,501.00	.00	.00	2,484.00	223.2%
01A0660	468511		TRF FR 70 HSP ATHLE	-38,500	-38,500.00	.00	.00	.00	-38,500.00	.0%*
01A0660	468512		TRF FR 73 CEDAR HIL	-47,000	-47,000.00	.00	.00	.00	-47,000.00	.0%*
01A0660	468513		TRF FR 74 NANTICOKE	-21,900	-21,900.00	.00	.00	.00	-21,900.00	.0%*
01A0660	468514		TRF FR 75 PAVILLION	-19,500	-19,500.00	.00	.00	.00	-19,500.00	.0%*
01A0660	468515		TRF FR 78 PICNIC PA	-1,800	-1,800.00	.00	.00	.00	-1,800.00	.0%*
01A0660	468516		TRF FR 78 BOX OFFIC	-19,500	-19,500.00	.00	.00	.00	-19,500.00	.0%*
01A0660	468517		TRF FR 78 OFFICE SU	-4,018	-4,018.00	.00	.00	.00	-4,018.00	.0%*
01A0660	468519		TRF FR 79 WP EQUEST	-16,500	-16,500.00	.00	.00	.00	-16,500.00	.0%*
01A0660	468520		TRF FR 78 PERDUE ST	-100	-100.00	.00	.00	.00	-100.00	.0%*
01A0660	468521		TRF FR 78 CHILD CAR	-23,750	-23,750.00	.00	.00	.00	-23,750.00	.0%*
01A0660	468522		TRF FR 73/74 HARB A	-8,000	-8,000.00	.00	.00	.00	-8,000.00	.0%*
01A0660	468524		R&P MISCELLANEOUS	0	.00	-1,347.60	.00	.00	1,347.60	100.0%
01A0660	468525		TRF FR 63 CVB SPECI	-10,300	-10,300.00	.00	.00	.00	-10,300.00	.0%*
01A0660	468526		TRF FR 78 REC SPORT	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
01A0660	468527		TRF FR 78 REC SPORT	-8,000	-8,000.00	.00	.00	.00	-8,000.00	.0%*
01A0660	468529		TRF FR 62 TOURISM A	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%*
TOTAL SERVICE CHARGES			-4,220,765	-4,220,765.00	-2,273,587.93	-350,114.51	.00	-1,947,177.07	53.9%	

02/27/2014 15:10
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PG 7
glytbdud

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A07 FINES AND FORFEITURES								
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500.00	.00	.00	-500.00	.0%*
01A0704	467600	1ST OFFEND. DRUG DI	-55,000	-55,000.00	-24,040.00	-3,120.00	-30,960.00	43.7%*
01A0708	480008	BAD CHECK CHARGE	-500	-500.00	-275.00	-100.00	-225.00	55.0%*
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000.00	-2,848.84	-200.00	-2,151.16	57.0%*
01A0713	480002	P & ZONING VIOLATIO	-500	-500.00	-1,000.00	.00	500.00	200.0%*
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200.00	-33,620.23	-2,287.16	-45,579.77	42.4%*
01A0723	445000	HUMANE SOCIETY FINE	0	.00	-1,500.00	-500.00	1,500.00	100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700.00	-63,284.07	-6,207.16	-77,415.93	45.0%

02/27/2014 15:10
dawn

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PG 8
glytbdud

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A08 MISCELLANEOUS REVENUES									
01A0800	421110	USE OF PRIOR YEAR F	-4,543,885	-4,543,885.00	.00	.00	-4,543,885.00	.00%	
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349.00	-56,349.19	.00	.19	100.00%	
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768.00	-33,737.79	-5,140.35	-87,030.21	27.90%	
01A0800	455006	TBAB INTEREST	-250,000	-250,000.00	-126,776.33	-4,994.20	-123,223.67	50.70%	
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000.00	-9,190.26	.00	2,190.26	131.30%	
01A0800	456000	INTERFUND TRANS-PRO	0	.00	-148.00	.00	148.00	100.00%	
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700.00	-2,850.00	-475.00	-2,850.00	50.00%	
01A0800	480004	MISCELLANEOUS REVEN	0	.00	-111,438.01	-865.85	111,438.01	100.00%	
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758.00	-9,669.00	.00	-89.00	99.10%	
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620.00	-11,445.00	-1,635.00	-8,175.00	58.30%	
01A0822	446010	TOWER LEASE-VERIZON	-19,800	-19,800.00	-12,045.00	-1,815.00	-7,755.00	60.80%	
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880.00	-373,648.58	-14,925.40	-4,659,231.42	7.40%	
TOTAL GENERAL FUND			-127,677,324	-127,677,324.00	-81,574,698.89	-2,421,662.67	2,405.20	-46,105,030.31	63.90%
TOTAL REVENUES			-127,677,324	-127,677,324.00	-81,574,698.89	-2,421,662.67	2,405.20	-46,105,030.31	

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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-127,677,324	-127,677,324.00	-81,574,698.89	-2,421,662.67	2,405.20	-46,105,030.31	63.9%

** END OF REPORT - Generated by Dawn Mitchell Parks **